



DELFIN CHANGELOG

VERSION 8.96

Release Date: 17/09/2020

DELTER

A DIVISION OF ALTRON



CHANGES FROM VERSION 8.95

Updates:

- I. Fixed the issue where the client profile screen does not reload correctly after navigating from the Management > Exception report module.
- II. Fixed the issue where late service fee charged twice in one month in specific cases.
- III. Fixed the issue where the incorrect username was stored on the Management > Exceptions > Setting changes, report.
- IV. Fixed the issue where the 2nd and more service fee's and interest are not updated when the repayment date is changed during the loan creation process.
- V. The NCR's HDP indicator is now included in the Short and Long Term loans for the Form 39 reporting where required.
- VI. Disabled the function to allow settlements of an active loan with the capital from a new TT1 repayment type loan.
- VII. Delfin will now send updates to UIA on any pay date changes on a loan's instalment.
- VIII. The following changes have been made to the Client loan statement report:

Loan Statement Additions:

- ≈ Added the Age Analysis total for client at the end of the Statement (per client) as on the date of statement is drawn.
- ≈ Added the Branch's NCR number at the top of the Statement.
- ≈ Added Branch Physical Address beneath Name.
- ≈ Replaced client's physical Address with client's postal Address or have both.
- ≈ Added the Interest Rate Percentage per loan.
- ≈ Added the client status on the top of the report.
- ≈ Added Today's date on the report.
- ≈ Added the total outstanding balance on the report.
- ≈ Added Loan - Remaining Term.
- ≈ Added Loan - Annual Interest rate %.
- ≈ Added Loan - Start Date.
- ≈ Added Loan - End Date.
- ≈ Added Branch - Tel Number.
- ≈ Added Branch – Email.
- ≈ Added Additional Banking Details.
- ≈ Added Client - Reference (File Number).
- ≈ Added Loan Age Analysis.



Loan Statement Changes:

- ≈ Removed Column - Ref.
- ≈ Removed Column - Expected Late Interest.
- ≈ Removed Column - Expected Late Cost.
- ≈ Removed Client - Home Tel no.
- ≈ Removed Client - Work Tel no.
- ≈ Removed Client - Physical Address.
- ≈ Removed Branch - Physical Address.
- ≈ Removed Total Charge of Credit (per loan).
- ≈ Column headers to display on sequential pages.
- ≈ Moved page number to the bottom of page.
- ≈ Renamed report from “Loan Statement” to “Account Statement”.

Client Details were moved so that the details can fit in a standard envelope window

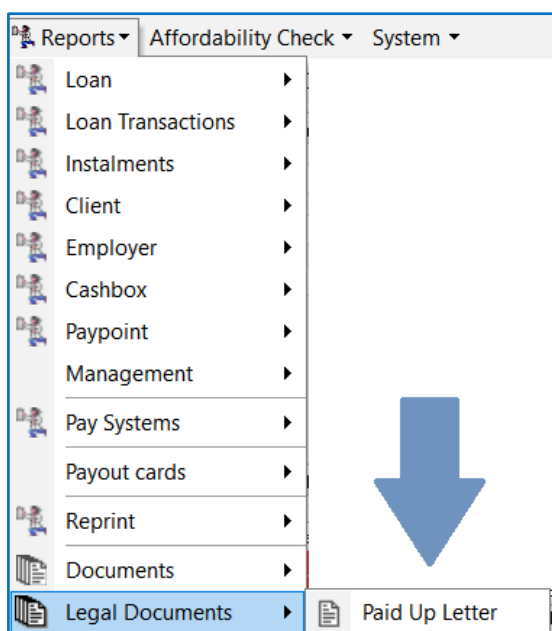
New Features in 8.96

I. Paid Up Letter

A new functionality has been added to allow merchants the ability to create and print a custom paid-up letter.

Printing:

- ≈ The paid-up letter can be printed on the new menu item created @ Reports > Legal Documents > Paid up letter, as per figure below:



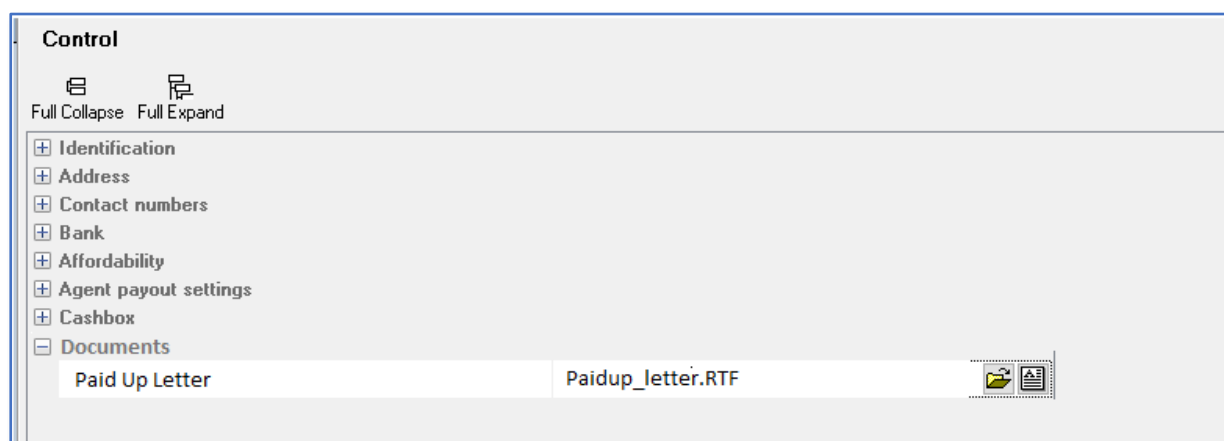




The following Rules & Constraints must be considered for the paid-up letter:

- ≈ The user must select a paid-up loan before attempting to print a paid-up letter.
- ≈ If the user did not select a loan, the “Paid-Up Letter” will be greyed out.
- ≈ The following will not allow the printing of the paid-up letter:
 - Client status does not allow “Can Print Paid Up Letter” as configured in the setup.
 - The loan is in a “Bad Debt” status.
- ≈ The following loans will be considered as paid up:
 - Loan balance of less than R30.
 - Loan is in overpayment.
 - Loan is paid or settled in full.

Setup:

- ≈ The paid-up letter can be created and edited @ Delfin > Setup > Control > Documents, as per figure below:



- ≈ The document edit  icon opens the document editor that will allow a user to add & edit contents on the paid-up letter and adding relevant token data.
- ≈ The folder  icon will allow you to browse locally to select a saved document.



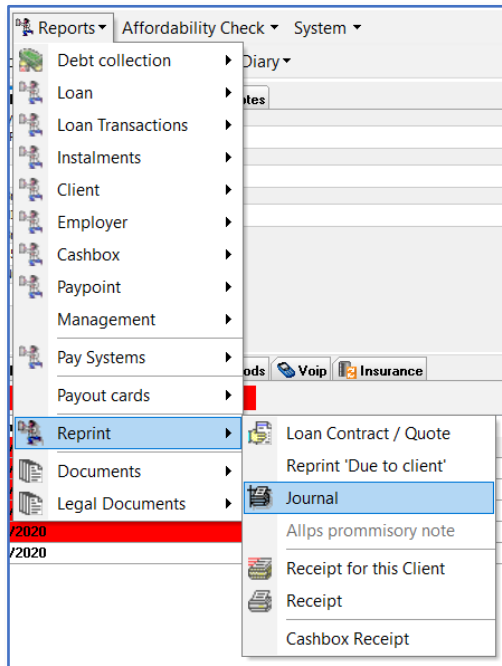
Print Permission:

- ≈ A new column has been added on the Client Statuses module @ Delfin > Setup > Clients > Client Statuses.
- ≈ The new column is labelled “**Can Print Paid Up Letter**”. Here you can select on which client status the paid-up letter will allow or disallow the printing, as per figure below:

Client statuses							
Statuses							
Description	Identification	Color	Days in Status	Change client	Grant new loan	Can Print Paid Up Letter	Part
Pending		Black	0	✓	✓	✓	
Active		Black	0	✓	✓	✓	
Inactive		Yellow	0	✓	✓	✗	
On hold		Red	0	✓	✗	✓	
Garnished		Red	0	✓	✗	✗	
Handed over		Red	0	✓	✓	✗	
Under administration		Grey	0	✗	✓	✗	
Deceased		Red	0	✗	✗	✗	
Debt collection		Red	0	✗	✗	✗	
Abscond		Red	0	✗	✗	✗	
Overdue		Red	0	✗	✗	✗	

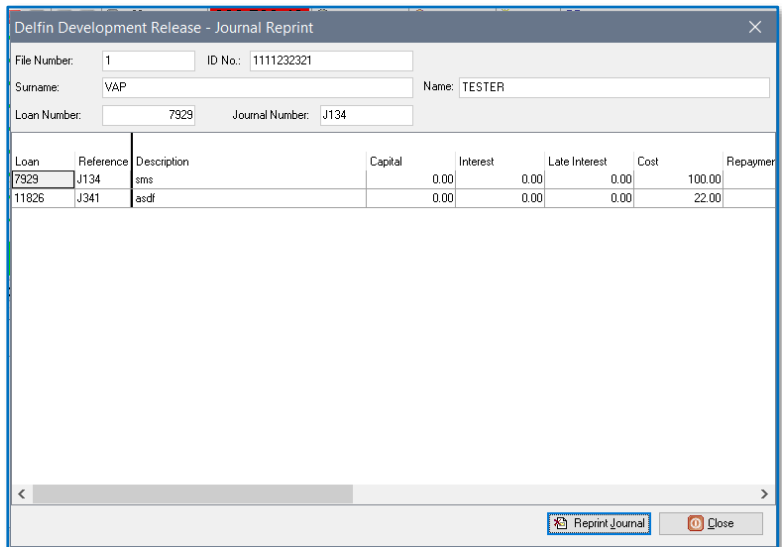
II. Journal Reprint

- ≈ A new function has been added to allow the reprinting of a previously captured journal.
- ≈ The reprint can be actioned @ Reports > Reprint > **Journal**, as per the figure below:



- ≈ Once the menu item is clicked, a new screen will display that lists all the journals created on the client’s file, as per figure below:

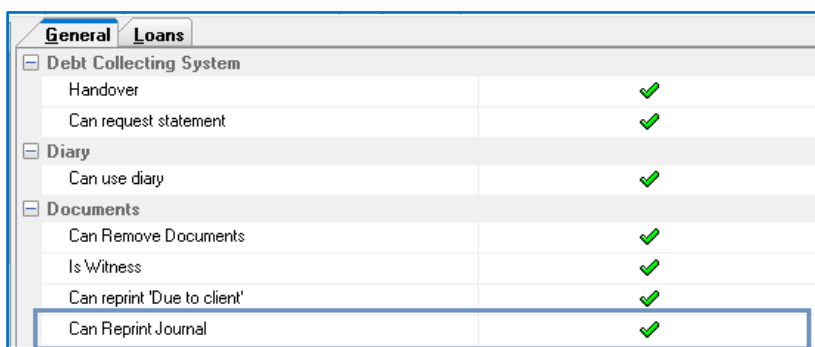




- ≈ The list will only contain debit and credit journals created @ Transactions > Journals, on current active loans.
- ≈ The user can select a transaction on the grid and click on the “Reprint Journal” button to reprint the selected transaction.
- ≈ The printer that will be used can be selected @ System > Local PC Setup > Printers > Journal Printer

User permission:

- ≈ The reprint of a journal is user permission based.
- ≈ The user permission can be managed @ Setup > Users > Users > General > Documents > **Can Reprint Journal**, as per the figure below:



The user permission will default to On/ Active on update, for all users

End of Delfin V8.96 changelog





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